

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – RTC – Rs.21,70,40,000/-(Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) release balance amount for 1st quarter and for July 2014 & August 2014 towards reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15 - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.Rt.No. 25.

Dated: 23/08/2014

Read the following:-

1. From the Financial Adviser & CAO, APSRTC, Hyderabad
Letter No.B&F/F5/181(15)/2013-14-FD, Dated 05/06/2014.
2. G.O.Rt.No.272, Finance (EBS-X) Dept., Govt. of Telanagana,
Dated 01/08/2014.

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ORDER:-

In the Letter 1st read above, the Financial Adviser & Chief Accounts Officer, APSRTC has among others requested the Government to release the Principal and Interest amounts paid / payable to the Commercial Banks amounting to Rs.53.92 Crores immediately, duly relaxing the Treasury Rules in order to make the payment to banks as per schedule towards the share of TELANGANA STATE.

2. In the G.O read above, the Finance Department have issued a Budget Release Order for an amount of Rs. 21,70,40,000/-(Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) as applicable to the State of Telangana from 2nd June, 2014 from the BE provision 2014-15 towards release balance amount for 1st quarter and for July 2014 & August 2014 under Non-Plan Head of Account (i.e Reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15) and take necessary action for issue of administrative sanction as per instructions in force.

3. Pursuant to the above orders, Government hereby accord administrative sanction for release of an amount of Rs. 21,70,40,000/- (Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) to APSRTC from the BE provision 2014-15 (Non-Plan) towards reimbursement of Principle and Interest payable to the Commercial banks for the Financial Year 2014-15 against the share of TELANGANA STATE to enable the Corporation to meet urgent commitments.

4. The amount sanctioned above shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings SH(04)-001-Loans to APSRTC .

5. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad Immediately.

6. The Vice Chairman & Managing Director, Andhra Pradesh State Road Transport Corporation, Hyderabad shall take further necessary action in the matter accordingly and furnish the utilization certificate for the said amount.

7. This order does not require the concurrence of Finance (EBS-X) Department in view of the BRO issued vide G.O 2nd read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA
PRINCIPAL SECRETARY TO GOVERNMENT (POLL.) AND
PRINCIPAL SECRETARY TO GOVERNMENT, T.R&B (FAC)**

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Deputy Secretary, Finance (Claims) Department.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-X) Department.

The Finance (BG) Department.

Copy to:

The PS to Minister (Transport)

The P.S. to Prl. Secretary to Government (Transport).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER